

PROGRAM: CACO43B2 -88- 1240 RJR ACCOUNTS RECEIVABLE SYSTEM FORSYTH ALLIANCE ACCRUAL
 RUN DATE: 04/04/97 BUSINESS FUNCTION: 88 FORSYTH ALLIANCE

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 TIME: 15:34:17.7

AS OF DATE: 04/04/97
 CUSTOMER NAME/ADDRESS

CR-REP: 1240

GLIKIN BROTHERS
 ATTN: JEFFREY MICHEL
 2 JOSEPH STREET
 NEWARK

NJ 07105-

ACCOUNT NUMBER: 9995320

RISK CODE: A

CREDIT LIMIT :

CUSTOMER CONTACT: WOLFE, LANNY

: BRANDON

TELEPHONE NBR : - X4-8795

SHIP-TO	TERMS	DATE	NUMBER	SRC	RSN	PO-REFER-NBR	CURRENT DUE
9999999	00	06/30/95	1810332	14		ACCRUAL	528.00-
9999999	00	07/31/95	2120331	14		ACCRUAL	2,400.00-
9999999	00	08/31/95	2430330	14		ACCRUAL	960.00-
KICKOFF	00	09/13/95	2560304	14	AJ		4,800.00-
9990150	00	09/29/95	2720074	14	AJ		632.00-
DIRECT	00	10/10/95	3428	8	VR		2,693.00
9990150	00	11/09/95	3130419	14	AJ		4,800.00-
DIRECT	00	01/29/96	2689	8	VR		4,050.00
PERF BD	00	01/30/96	300052	14	AJ		647.00-
9999999	00	02/29/96	600330	14		ACCRUAL	18.00-
DIRECT	00	03/07/96	2831	8	VR		1,261.00
BUYDOWN	00	03/21/96	2858	8	VR		715.00
DIRECT	00	04/22/96	2939	8	VR		688.17
9999999	00	04/30/96	1210336	14		ACCRUAL	90.00-
9999999	00	05/06/96	1270347	14		ACCRUAL	1.74-
9999999	00	05/31/96	1520325	14		ACCRUAL	36.00-
DIRECT	00	07/11/96	2094	8	VR		1,887.30
PEER BD	00	07/26/96	2081050	14	AJ		193.00-
9999999	00	07/31/96	2130328	14		ACCRUAL	72.00-
9999999	00	08/30/96	2430337	14		ACCRUAL	36.00-
9999999	00	09/30/96	2740330	14		ACCRUAL	18.00-
VPR'S	00	10/03/96	2288	8	CP		630.00
9999999	00	10/31/96	3050334	14		ACCRUAL	18.00-
9999999	00	12/31/96	3660328	14		ACCRUAL	36.00-
PEER DI	00	01/22/97	220051	14	AJ		122.00-
9999999	00	02/28/97	590322	14		ACCRUAL	66.00-
DIRECT	00	03/20/97	2610	8	VR		15.05

* CUSTOMER 9995320 TOTALS:

3,534.22-

C5SP5582 -1

1240 / WOLFE L
MONTHLY SHIPMENTS IN CARTONS FOR: 9995320 / GLIKIN BROTHERS

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8957 / BRANDON

DIRECT	ACCOUNT NAME	WHSE	04/96	05/96	06/96	07/96	08/96	09/96	10/96	11/96	12/96	01/97	02/97	03/97	TOTAL
2270400	GLIKIN BROTHERS	65	300	120	0	120	120	60	60	0	120	0	120	0	1020
TOTAL FOR BRAND: BRANDON			300	120	0	120	120	60	60	0	120	0	120	0	1020